

Montgomery County Soil and Water Conservation District

Meeting Open to the Public

USDA Building 1013 South Sturgeon - Montgomery City, MO 63361

September 10, 2009 - 8:00 a.m.

Attendance

SWCD Board: Tom Kremer, Chairman
Jim Kleinsorge, Treasurer
Rich Hoormann, Secretary
Gene Eldringhoff, Member

SWCD Staff: Gayle Adams, District Assistant
Robert Ridgley, District Technician II
Brenda Van Booven, District Manager

NRCS Staff: Tammy Teeter, District Conservationist

Absent: Harry Cope, Vice-Chairman
Ann Whitehead, AgNPS Manager/ District Technician II

Chairman, Tom Kremer called the meeting to order at 8:00 a.m., on September 10, 2009.

Correspondence: None

Minutes:

Jim made a motion to approve the minutes from the August 12, 2009 meeting, seconded by Gene. Motion carried unanimously.

Treasurer's Report:

Gayle mentioned a check error and correction. Jim made a motion to approve the attached treasures report as presented, seconded by Rich. Motion passed unanimously.

Jim reviewed and signed the bank reconciliation and Tom signed-off on employee timesheets.

The Montgomery County Soil and Water Conservation District may go into closed session at this meeting if such action is approved by a majority vote of the board members who constitute a quorum to discuss legal, confidential, or privileged matters under section 610.021 (1), RSMo (supp. 1992); personnel actions under section 610.021 (3); personnel records or applications under section 610.021 (13) or records under section 610.021 (14) which are otherwise protected from disclosure by law.

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Missouri State Cost-Share:

Brenda reviewed cost-share with the board including the obligated funds. Discussion was held on allocation groups.

A motion was made by Jim, seconded by Gene, and carried unanimously that September 8, 2009 Missouri State Cost-Share reports be approved as presented.

Fund - Fiscal Year 10	Allocated	Obligated	Claimed
Carry-over from FY09	\$75,806.26	\$75,806.26	\$19,143.22
Grazing Management	\$15,000.00	0	0
Ground Water Protection	\$2,200.00	0	0
Irrigation Management	\$11,000.00	0	0
Sensitive Areas	\$11,000.00	0	0
Streambank Erosion	\$6,600.00	0	0
Sheet & Rill/Gully Erosion	\$262,570.49	\$28,861.17	\$16,354.14
Bear/Brush AgNPS	\$118,565.91	\$75,903.27	\$8,247.24
Lower Loutre AgNPS	\$102,534.08	\$26,734.08	0
Woodland Erosion	\$1,650.00	0	0
Totals	\$606,926.74	\$207,304.78	\$43,744.60

The board asked that Brenda send a certified letter to Home Farms, Inc. (Jeff Oetting) reminding them of the October 1st termination date on the Critical Area.

Brenda discussed the need for a new needs assessment and results reported by November 1, 2009. Board requested staff review last years and make recommendations at the next board meeting.

Bob brought up a request for a pond for Tom Machens. $\frac{3}{4}$ acre pool, 15' dam, 8 acre drainage, T is 5 and erosion rate is 10, estimated cost is \$7,000-\$8,000, for erosion control and livestock water. Bob said he would recommend test pits be dug. Jim made a motion to accept pond request with the requirement of test pits to be dug, seconded by Gene. Motion carried unanimously.

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Harry arrived to the meeting.

Cope Farms, Inc. would like to do a terrace project that will exceed cost-share limit. Jim moved to allow Cope Farms, Inc. up to \$20,000 in cost-share funds, seconded by Gene. Motion carried with a vote of; Jim-yes, Rich-yes, Gene-yes, Harry-abstained.

Melvin Fick has a terraces project that is estimated at \$13,983.71. He is asking the board for the additional funds over the \$10,000 limit. Gene moved to allow Mr. Fick the additional funds to complete the terrace project, seconded by Jim. Motion carried unanimously.

Conservation Plans:

Brenda discussed the lack of Conservation Plans in the board packets. It was recently brought to our attention that the farm number and tract number can not be published, because of the Freedom of Information Act. The board discussed if needed or how to handle and what DNR requirements are? Brenda went through the list of 16 conservation plan revisions. Rich made a motion to have Brenda continue with the current report form to the board, with the Farm and Tract number removed for privacy purposes, seconded by Gene. Motion carried with all voting in favor.

Rich made a motion to accept Conservation Plans as presented, seconded by Gene. Motion carried unanimously.

Machinery Report:

Gayle reviewed the equipment rental income (\$1,692.70). Jim made a motion to accept machinery report as presented, seconded by Gene. Motion carried unanimously.

Bob stated that he will need to re-build the 7' drill this winter.

Rich reported that there is no proven technology to locate clay or plastic lines. He checked with Ag Engineers.

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AgNPS Report:

Ann was not present, but Tom and Gene reported that attendance was good at the Lower Loutre tour held September 3, 2009. Rich talked to producers prior to the tour about the aphid problem.

District Report:

Bob reviewed the result of the landowner visit with Richard Meyer for a water source for cattle. Bob, John James and board member, Harry Cope made a sight visit. They reviewed the options and it was more complex than landowner thought. He is thinking over and will get back to the district.

Bob reported he has been holding weekly staff meetings and doing maintenance spot checks. Training Conference will be November 30 - December 2 at the Lake of the Ozarks.

Travel & Training Report:

Brenda and Ann are scheduled to go to Columbia for LincPass. They still have not corrected the problem with Bob and Gayle's.

Area meeting was September 2 at Warrenton. Tom, Harry, Jim, Bob, Gayle, Brenda and Tammy attended. The meeting was long, but well attended. The new Director, Bryan Hopkins made a good impression. The budget was designed for a 3% tax growth, but currently 6% down, and expecting another 6% next year. Tom reported that there was discussion on qualifications for landowners to be board members. There was also a discussion about closer working relations between MDC, DNR, SWCD, FSA and NRCS. Brenda passed the Missouri Agricultural Liming materials Report around for the board to review.

Brenda and Tammy are planning to attend the State Women in Ag conference in Kirksville September 14-16, as they are on the conference committee. There are also other lady landowners planning to attend from Montgomery County.

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NRCS Report:

Tammy reported on spot checks. CSP signup goes to the end of the month. There are CSP information meetings September 19th, 7:00 a.m. at Warren County Extension and September 22, 7:00 a.m. at Montgomery City. We will be holding a pest management class later this year.

RC & D Update:

Harry reported nothing going on. According to Mark Palm funding is still a problem.

Old Business:

Tom discussed dental and vision insurance situation for three district employees. DNR does not fund any portion of dental and vision coverage, the board voted previously to cover the cost. Harry made a motion for the board to pay up to \$35.00 per employee with a receipt toward dental and vision insurance coverage, seconded by Gene. Motion carried with a vote of Rich-yes, Harry-yes, Gene-yes, and Jim-abstaining.

New Business:

Brenda brought it to the board's attention that pre-proposal deadline for the 319 Grant was September 15th. Discussion was held on doing one on Elkhorn, but decided not to apply.

Brenda informed the board of the nominations for State Awards.

Rich mentioned the Winter Cover Crop tour possibility. Board was interested and Rich will keep them informed.

Discussion was held concerning the Linneus Tour that was taken earlier this summer.

DNR Memo's:

- 2010-07 Well Plugging Information - The Well Installation Board earlier in the year established a \$50 fee that needed to be sent in with the Abandonment Registration Record form after a well has been plugged. The board has since decided not to charge a fee for the registration of hand dug, domestic, multi-family, mineral exploratory test holes, and low volume irrigation wells that have been plugged.

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- 2010-08 **Billing Health Insurance** - Starting with the October premium the soil and water conservation districts will be responsible for paying the monthly employee only health insurance premium.
- 2010-09 **Information/Education Grant**-Districts are limited to 15% of their total info/ed allocation for office equipment. Not an issue for Montgomery County because we received less than \$270
- 2010-10 **Cost-Share Handbook Updates** - Since the commission authorized the use of SALT practices statewide there was a need to update the handbook, since some practice policies differed in the SALT and Regular Cost-Share handbooks.

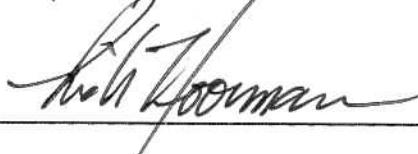
A motion was made by Rich to adjourn the meeting at 10:20, seconded by Jim. Motion carried unanimously.

The next board meeting is scheduled for October 14, 2009 at 8:00 a.m.

Tom Kremer, Chairman



Rich Hoormann, Secretary



Brenda Van Booven, Recording Secretary



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Balance of District Funds

August 31, 2009

CD Funds

MBT	CD #1	\$ 11,859.92
	CD #2	\$ 11,859.92
	CD #3	\$ 13,582.01
American	CD #4	<u>\$ 26,196.84</u>
		\$ 63,498.69

Machinery Fund	\$ 13,868.18
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Local Funds	\$ 5,633.89
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Grazing School	\$ 152.29
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TSP Funds	<u>\$ 3,664.15</u>
	\$ 86,817.20

By: Montg
09/01/09 11:42am

Montgomery County SWCD
Treasurers Report

Page 1

Checking account #: MAIN

Dates: From 08/01/09 To 08/31/09

Check/Dep-#	Date	Description	Payee	Amount
Checking account: MAIN		Beginning Checking Account Balance for: Aug		\$55,651.76
Auto bal account #: 00-00-100				
Bank ID:		Bank name:		
Acct #:		Phone:		
Checks				
3632	08/03/09	Printer Cartridge	beyond	\$92.32
3633	08/06/09	July Federal Deposit	MBT	\$1,707.20
3634	08/06/09	Salary 07/24/09 - GA	Adams	\$821.51
3635	08/06/09	Salary 07/24/09 - RR	Ridgley	\$1,030.07
3636	08/06/09	Salary 07/24/09 - BV	Van Booven	\$807.19
3637	08/06/09	Salary 07/24/09 - AW	Whitehead	\$859.69
3640	08/12/09	Board Meeting Lunch	happy	\$55.00
81209	08/12/09	Dental and Vision	Mc Co	\$102.09
3638	08/13/09	July SEP	NewYorkLif	\$427.44
3639	08/13/09	Newsletter	Postmaster	\$482.94
3641	08/13/09	Board Meeting	Batto	\$19.44
3642	08/17/09	Reimb for Aerator Use	Grosse	\$60.00
3643	08/17/09	Cafeteria Plan	aflac	\$196.28
3644	08/17/09	Reimb for Newsletter	WCo SWCD	\$100.00
3645	08/17/09	Reimb for Newsletter	WCo SWCD	\$100.00
364500	08/20/09	Salary 08/07/09 - GA	adams	\$821.51
3646	08/20/09	Salary 08/07/09 - BV	Van Booven	\$807.19
3647	08/20/09	Salary 08/07/09 - RR	Ridgley	\$1,030.07
3648	08/20/09	Salary 08/07/09 - AW	Whitehead	\$859.69
3649	08/31/09	July Health Reimb - BV	Van Booven	\$46.21
		Total Checks		\$10,415.84

Checking account #: MAIN

Dates: From 08/01/09 To 08/31/09

Check/Dep-#	Date	Description	Payee	Amount
Deposits				
888524	08/07/09	10' GP - D Walker		(\$49.60) Deposit
888525	08/07/09	10' GP - T Walton		(\$229.60) Deposit
888526	08/07/09	Donation - Mo Co Fair		(\$50.00) Deposit
888527	08/07/09	10' GP - J Harrell		(\$209.70) Deposit
888528	08/07/09	10' GP - J Martin		(\$176.00) Deposit
888529	08/07/09	Aerator - J Casper		(\$250.00) Deposit
888530	08/17/09	Mulcher - L Samelson		(\$75.00) Deposit
888531	08/17/09	10' GP - G Danuser		(\$84.60) Deposit
888532	08/17/09	7' GP - R Smith		(\$96.80) Deposit
3645	08/20/09	Posted wrong check number	WCo SWCD	(\$100.00) Deposit
888533	08/27/09	10' GP - R Merz		(\$240.00) Deposit
888534	08/27/09	Donation - R Hoermann		(\$10.00) Deposit
888535	08/27/09	10' GP - D Freymuth		(\$106.40) Deposit
888536	08/31/09	Mulcher - R Cope		(\$50.00) Deposit
888537	08/31/09	Aerator		(\$125.00) Deposit
Aug Int	08/31/09	August Interest - MBT		(\$4.30) Deposit
		Total Deposits		(\$1,857.00)

Total Deposits less Checks for the month: \$8,558.84

Ending Checkbook Balance: Aug **\$47,092.92**

-----End of report-----

Fund Status (2010)

30 - MONTGOMERY SWCD
1013A SOUTH STURGEON
MONTGOMERY CITY, MO 63361
(573)564-3715 EXT. 105

GM GRAZING MANAGEMENT

Allocation Group	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments	Pending
GRAZING MANAGEMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$1,406.87
Project Sub Total	\$15,000.00	\$0.00	\$15,000.00			\$1,406.87

GWP GROUND WATER PROTECTION

Allocation Group	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments	Pending
GROUND WATER PROTECTION	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
Project Sub Total	\$2,200.00	\$0.00	\$2,200.00			\$0.00

IM IRRIGATION MANAGEMENT

Allocation Group	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments	Pending
IRRIGATION MANAGEMENT	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
Project Sub Total	\$11,000.00	\$0.00	\$11,000.00			\$0.00

R REGULAR COST-SHARE

Allocation Group	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments	Pending
REGULAR COST-SHARE	\$75,806.26	\$75,806.26	\$0.00	\$19,143.22	\$56,663.04	\$0.00
Project Sub Total	\$75,806.26	\$75,806.26	\$0.00	\$19,143.22	\$56,663.04	\$0.00

SA SENSITIVE AREAS

Allocation Group	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments	Pending
SENSITIVE AREAS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
Project Sub Total	\$11,000.00	\$0.00	\$11,000.00			\$0.00

SE STREAMBANK EROSION

Allocation Group	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments	Pending
STREAMBANK EROSION	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00
Project Sub Total	\$6,600.00	\$0.00	\$6,600.00			\$0.00

Fund Status (2010)

30 - MONTGOMERY SWCD
1013A SOUTH STURGEON
MONTGOMERY CITY, MO 63361
(573)564-3715 EXT: 105

Project Sub Total \$6,600.00 \$0.00 \$6,600.00 \$0.00 \$6,600.00 \$0.00

SGE SHEET AND RILL / GULLY EROSION		Pending			
Allocation Group	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments
SHEET AND RILL EROSION 2010	\$262,570.49	\$28,861.17	\$233,709.32	\$16,354.14	\$246,216.35
Project Sub Total	\$262,570.49	\$28,861.17	\$233,709.32	\$16,354.14	\$246,216.35

SN077 BEAR/BRUSH CREEK		Pending			
Allocation Group	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments
BEAR/BRUSH CREEK 2010	\$118,565.91	\$75,903.27	\$42,662.64	\$8,247.24	\$110,318.67
Project Sub Total	\$118,565.91	\$75,903.27	\$42,662.64	\$8,247.24	\$110,318.67

SN087 LOWER LOUTRE		Pending			
Allocation Group	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments
LOWER LOUTRE 2010	\$102,534.08	\$26,734.08	\$75,800.00	\$0.00	\$102,534.08
Project Sub Total	\$102,534.08	\$26,734.08	\$75,800.00	\$0.00	\$102,534.08

WE WOODLAND EROSION		Pending			
Allocation Group	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments
WOODLAND EROSION 2010	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
Project Sub Total	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
Grand Totals	\$606,926.74	\$207,304.78	\$399,621.96	\$43,744.60	\$563,182.14
					\$83,332.25

Contracts Approved

30 - MONTGOMERY SWCD
1013A SOUTH STURGEON
MONTGOMERY CITY, MO 63361
(573)564-3715 EXT: 105

30 - MONTGOMERY SWCD

<u>Contract #</u>	<u>Practice</u>	<u>Allocation Group</u>	<u>Cooperator</u>	<u>Board Approval</u>	<u>Obligated \$</u>
SN077 030-10-0001	DSL-44	BEAR/BRUSH CREEK 2010	COPE, BILL	08/12/2009	\$15,240.96
SN077 030-10-0004	DSL-44	BEAR/BRUSH CREEK 2010	MARVIN W. AND MARY H. SCHROER	08/04/2009	\$7,224.98
SN077 030-10-0006	DSL-44	BEAR/BRUSH CREEK 2010	ROCK, ALAN J	08/18/2009	\$5,927.81
SN077 030-10-0007	DWP-01	BEAR/BRUSH CREEK 2010	JAMES AND JANET ROCK REV. TRUST	08/18/2009	\$3,523.59
SN077 030-10-0008	DWP-03	BEAR/BRUSH CREEK 2010	JAMES AND JANET ROCK REV. TRUST	08/18/2009	\$3,066.04
SN077 030-10-0009	DSL-44	BEAR/BRUSH CREEK 2010	LPB INC.	08/11/2009	\$3,413.26
SN077 030-10-0010	DWP-03	BEAR/BRUSH CREEK 2010	LPB INC.	08/11/2009	\$1,951.51
SN077 030-10-0011	N386	BEAR/BRUSH CREEK 2010	BEGEMAN, BERNARD W	08/04/2009	\$2,190.85
SN077 030-10-0014	DSL-04	BEAR/BRUSH CREEK 2010	IRELAN WHITE & PAULA WHITE	08/18/2009	\$1,330.87
SN077 030-10-0015	DSL-44	BEAR/BRUSH CREEK 2010	IRELAN WHITE & PAULA WHITE	08/18/2009	\$3,692.91
SN077 030-10-0016	DWP-03	BEAR/BRUSH CREEK 2010	HOME FARM LLC	08/27/2009	\$769.72
SN077 030-10-0017	DWP-03	BEAR/BRUSH CREEK 2010	HOME FARM LLC	08/27/2009	\$959.15
SN077 030-10-0018	N386	BEAR/BRUSH CREEK 2010	MICHALAK, MARTHA H	08/27/2009	\$3,045.86
SGE 030-10-0002	DSL-44	SHEET AND RILL EROSION 2010	BOSCHERT, QUENTIN V	08/04/2009	\$16,354.14
SGE 030-10-0003	DWP-03	SHEET AND RILL EROSION 2010	JOSEPH T. & CHERILYN DAVIS	08/11/2009	\$4,478.46
SGE 030-10-0004	DSL-44	SHEET AND RILL EROSION 2010	ROBERT LEE COPE & IVA MARIE COPE	08/18/2009	\$8,028.57

16 Contracts Board Approved

THIS IS NOT THE AMOUNT OF FUNDS CURRENTLY OBLIGATED BY THE SYSTEM.

\$81,198.68

Change Orders Approved

30 - MONTGOMERY SWCD
1013A SOUTH STURGEON
MONTGOMERY CITY, MO 63361
(573)564-3715 EXT: 105

30 - MONTGOMERY SWCD

<u>Contract #</u>	<u>Practice</u>	<u>Allocation Group</u>	<u>Cooperator</u>	<u>Contract</u>	<u>#</u>	<u>Change Order</u>	<u>Change</u>	
R 030-09-0064 CO2	DSL-44	REGULAR COST-SHARE 2010	WEEKLEY, J. ROBERT	06/30/2009	\$6,761.22	CO2	08/27/2009 \$7,704.20	\$942.98

1 Change Orders Board Approved

THIS IS NOT THE AMOUNT OF FUNDS CURRENTLY OBLIGATED BY THE SYSTEM.

<u>Contract #</u>	<u>Practice</u>	<u>Allocation Group</u>	<u>Cooperator</u>	<u>Contract</u>	<u>#</u>	<u>Change Order</u>	<u>Change</u>

Change In Obligation

\$942.98

Contract Payments Approved

30 - MONTGOMERY SWCD
1013A SOUTH STURGEON
MONTGOMERY CITY, MO 63361
(573)564-3715 EXT: 105

30 - MONTGOMERY SWCD

<u>Contract #</u>	<u>Practee</u>	<u>Allocation Group</u>	<u>Cooperator</u>	<u>Approved</u>	<u>Contract Payment \$</u>	<u>Status</u>
SN077 030-09-0040 CO1	DSL-44	BEAR/BRUSH CREEK 2010	CALLAWAY, ELLEN L	08/04/2009	\$5,784.00	PAID
SN077 030-09-0044 CO1	DWP-03	BEAR/BRUSH CREEK 2010	DEEKER, MILDRED S	09/02/2009	\$2,463.24	PEND PO REC
R 030-09-0035 CO2	DSL-44	REGULAR COST-SHARE 2010	CANNON BUILDERS, INC	08/11/2009	\$4,263.53	PAID
R 030-09-0055 CO2	DSL-44	REGULAR COST-SHARE 2010	KENNETH N. GERLOFF AND HAZEL B. GERLOFF	07/06/2009	\$13,082.47	PAID
R 030-09-0073 CO1	DWP-03	REGULAR COST-SHARE 2010	WORTMANN, TONY	08/03/2009	\$1,797.22	PAID
SGE 050-10-0002	DSL-44	SHEET AND RILL EROSION 2010	BOSCHERT, QUENTIN V	08/18/2009	\$16,354.14	PAID
6 Contract Payments Board Approved			Sum of Contract Payment \$		\$43,744.60	

THIS IS NOT THE AMOUNT OF FUNDS CURRENTLY OBLIGATED BY THE SYSTEM.

Ledger Summary

Project: GM

Fiscal Year: 2010

<u>Contract #</u>	<u>Cooperator</u>	<u>Contract Approved \$</u>	<u>Change Order Approved \$</u>	<u>Contract Approved \$</u>	<u>Change Order Approved \$</u>	<u>Contract Payment Approved</u>	<u>Extent CS \$</u>	<u>Released</u>
GM 030-10-0001	RENNER FAMILY IRREVOCABLE TRUST	\$0.00						
GM 030-10-0008	RENNER FAMILY IRREVOCABLE TRUST	\$0.00						
2 Contracts Listed								

Project: R

Fiscal Year: 2009

<u>Contract #</u>	<u>Cooperator</u>	<u>Contract Approved \$</u>	<u>Change Order Approved \$</u>	<u>Contract Approved \$</u>	<u>Change Order Approved \$</u>	<u>Contract Payment Approved</u>	<u>Extent CS \$</u>	<u>Released</u>
R 030-09-0001 CO3	COPE, BILL	\$6,669.90	\$6,669.90	06/27/2008	\$6,669.90	0.00	12/17/2008	\$6,669.90
R 030-09-0002 CO2	JONAS, DONALD L	\$6,919.28	\$6,982.06	08/14/2008	62.78	08/18/2008	\$6,982.06	\$0.00
R 030-09-0003 CO1	RUEETHER, MARK	\$3,971.23	\$3,971.23	06/13/2008	0.00	10/14/2008	\$3,971.23	\$0.00
R 030-09-0004 CO1	CLARK, DAVID C	\$484.18	\$484.18	06/13/2008	0.00	08/19/2008	\$484.18	\$0.00
R 030-09-0005 CO1 C	CLARK, REGINALD A	\$871.27	\$0.00	09/05/2008	-871.27			
R 030-09-0006 CO2	WHITE, SHIRLEY	\$717.69	\$717.69	09/05/2008	0.00	12/11/2008	\$717.69	\$0.00
R 030-09-0007 CO2	BURKHALTER, CHARLES W	\$7,922.58	\$7,922.58	12/30/2008	0.00	12/31/2008	\$7,922.58	\$0.00
R 030-09-0008 CO2	HERBERT & EVELYN BRACHT REV TRUST	\$2,078.25	\$2,078.25	12/30/2008	0.00	03/09/2009	\$2,078.25	
R 030-09-0009 CO2	LETTERMAN, NADINE C	\$9,938.94	\$10,171.44	08/19/2008	232.50	09/12/2008	\$10,171.44	\$0.00
R 030-09-0010 CO1	BOONE, ROY	\$3,126.26	\$3,126.26	06/30/2008	0.00	09/05/2008	\$3,126.26	\$0.00
R 030-09-0011 CO1	BENNEY, DONALD	\$2,198.31	\$2,198.31	06/30/2008	0.00	11/18/2008	\$2,198.31	\$0.00
R 030-09-0012	CANTERBURY, DALE	\$3,080.01						
R 030-09-0013	LOWRY, KENNETH L	\$510.75						
R 030-09-0014 CO1	BRUMAGIN, JOHN	\$7,163.99	\$7,163.99	08/14/2008	0.00	08/18/2008	\$7,163.99	\$0.00
R 030-09-0015 CO1	MARY ELLEN WILKINSON REVOCABLE TRUST	\$8,000.00	\$8,000.00	12/09/2008	0.00	12/09/2008	\$8,000.00	\$0.00
R 030-09-0016	ELSIE COPE REVOCABLE TRUST	\$478.04						
R 030-09-0017	ELSIE COPE REVOCABLE TRUST	\$340.50						

Ledger Summary

R 030-09-0018	WATTS, LEONA	06/25/2008	\$4,328.78		\$0.00	09/05/2008	\$4,328.78	\$0.00
R 030-09-0019 CO1	QUENTIN, BOSCHERT V	08/18/2008	\$12,673.02	10/06/2008	\$12,642.42	-30.60	\$12,642.42	\$0.00
R 030-09-0020 C	HEMEYER, STANLEY	08/20/2008	\$354.04	11/11/2008	\$0.00	-354.04		
R 030-09-0021 CO2	JEANETTE KOECHNER ETAL	08/25/2008	\$3,751.77	06/01/2009	\$3,751.77	0.00	06/30/2009	\$3,751.77
R 030-09-0022 CO1	MYATT FAMILY LLC	08/28/2008	\$4,743.47	12/31/2008	\$4,743.47	0.00	05/06/2009	\$4,743.47
R 030-09-0023 CO1	MYATT FAMILY LLC	08/28/2008	\$1,397.82	12/30/2008	\$1,397.82	0.00	01/13/2009	\$1,397.82
R 030-09-0024 CO1	MYATT FAMILY LLC	08/28/2008	\$3,679.15	12/31/2008	\$3,679.15	0.00	05/06/2009	\$3,679.15
R 030-09-0025	JCGC FARMS	08/27/2008	\$10,645.03			12/17/2008	\$10,645.03	\$0.00
R 030-09-0026 CO1	RUFKAHR, ELROY	10/02/2008	\$705.00	03/05/2009	\$705.00	0.00	03/18/2009	\$705.00
R 030-09-0027 CO2	MERCHANT, ERIC	09/05/2008	\$3,209.51	12/31/2008	\$3,388.86	179.35	01/06/2009	\$3,388.86
R 030-09-0028 CO2	MERCHANT, ERIC	09/05/2008	\$2,777.09	12/31/2008	\$2,965.31	188.22	01/06/2009	\$2,965.31
R 030-09-0029	BORGERS, BETTY	09/05/2008	\$6,937.12			12/19/2008	\$6,937.12	\$0.00
R 030-09-0031 C	JAMES J. WELSCHMEYER TRUST	10/08/2008	\$3,503.24	02/04/2009	\$0.00	-3,503.24		
R 030-09-0032 CO1	MERZ, ROBERT	09/26/2008	\$5,044.48	02/12/2009	\$5,044.48	0.00	06/25/2009	\$5,044.48
R 030-09-0033 C	RICHARD, YOUNG	10/17/2008	\$2,633.57	03/20/2009	\$0.00	-2,633.57		
R 030-09-0034 C	RICHARD, YOUNG	10/17/2008	\$3,454.50	03/20/2009	\$0.00	-3,454.50		
R 030-09-0036 CO2	SIDNEY MILNER REV TRUST	10/14/2008	\$14,990.05	06/16/2009	\$15,780.18	790.13	06/18/2009	\$15,780.18
R 030-09-0037	CLARENCE DEICHMAN REV	10/22/2008	\$1,321.17			03/09/2009	\$1,321.17	\$0.00
R 030-09-0038	JAMES D. & MARY J. HUGHES	11/06/2008	\$2,816.00			12/17/2008	\$2,816.00	\$0.00
R 030-09-0039	RIVER ACRES, INC.	11/18/2008	\$10,553.77			01/09/2009	\$10,465.61	\$88.16
R 030-09-0040	CARROZ, MARY A	11/18/2008	\$11,671.95			12/17/2008	\$11,671.95	\$0.00
R 030-09-0041 CO1	CLARENCE DEICHMAN REV.	12/05/2008	\$8,681.88	05/22/2009	\$8,681.88	0.00	06/04/2009	\$8,681.88
R 030-09-0042	LIVING TRUST							
R 030-09-0043 CO2	DCB LLC	11/24/2008	\$14,134.48			03/31/2009	\$14,134.48	\$0.00
R 030-09-0044 CO1	UPCHURCH LIVING TRUST	11/25/2008	\$5,327.30	06/12/2009	\$5,327.30	0.00	06/29/2009	\$5,327.30
R 030-09-0045 CO1	JM RHODES LLC	12/05/2008	\$11,492.11	05/29/2009	\$11,492.11	0.00	06/30/2009	\$11,492.11
R 030-09-0047 CO1 C	BOONE, ROY	11/24/2008	\$11,425.23	05/20/2009	\$11,425.23	0.00	05/29/2009	\$11,425.23
R 030-09-0048 C	JCGC FARMS	12/09/2008	\$5,415.08	05/20/2009	\$0.00	-5,415.08		
R 030-09-0049	BARRALE, THOMAS V	12/09/2008	\$5,875.90	03/23/2009	\$0.00	-5,875.90		
R 030-09-0050 C	ROESNER, GARY J	12/10/2008	\$12,102.90			04/16/2009	\$12,102.90	\$0.00
R 030-09-0052 C	STONEWALL J. WALTON AND	12/17/2008	\$5,991.27	05/20/2009	\$0.00	-5,991.27		
R 030-09-0053	SARA E. WALTON							
R 030-09-0055	HOWARD W. AND MARY JANE	12/10/2008	\$2,758.56	12/11/2008	\$0.00	-2,758.56		
R 030-09-0056	BROOKS TRUST							
R 030-09-0057	COPE FARMS, INC.	12/11/2008	\$5,730.88			05/18/2009	\$5,730.88	\$0.00
R 030-09-0058	HOWARD W. AND MARY JANE	12/11/2008	\$2,865.89			05/29/2009	\$2,865.89	\$0.00
R 030-09-0059	BROOKS TRUST							

Ledger Summary

R 030-09-0057 C	HARNESS JR., CECIL W	05/29/2009	\$2,096.45	06/30/2009	\$0.00	-2,096.45	06/30/2009	\$5,296.49	\$103.21
R 030-09-0059	MARY ELLEN WILKINSON REVOCABLE TRUST	01/09/2009	\$5,399.70						
R 030-09-0065 C	WEEKLEY, MATTHEW R	01/15/2009	\$4,713.60	03/11/2009	\$0.00	-4,713.60	06/10/2009	\$7,696.07	\$0.00
R 030-09-0066 C	HEMEYER, STANLEY LYNN C. STEELE	01/16/2009	\$7,696.07						
R 030-09-0068 C	JAMES J. WELSCHMEYER TRUST	02/10/2009	\$2,122.42	06/30/2009	\$0.00	-2,122.42			
R 030-09-0069 CO1	JOSEPH T. & CHERILYN DAVIS	02/12/2009	\$3,503.24	05/01/2009	\$3,466.11	-37.13	05/05/2009	\$3,459.58	\$6.53
R 030-09-0071 C	JOSEPH T. & CHERILYN DAVIS	03/12/2009	\$5,389.57	03/12/2009	\$0.00	-5,389.57			
R 030-09-0072 C	HARNESS, JOHN E	03/18/2009	\$5,661.11	06/30/2009	\$0.00	-5,661.11			
R 030-09-0074	RENNER FAMILY IRREVOCABLE TRUST	04/23/2009	\$9,638.87						
R 030-09-0075 C	SEILER FARM LLC	06/04/2009	\$1,190.00	06/30/2009	\$0.00	-1,190.00			
R 030-09-0077 CO1	STONEWALL J. WALTON AND SARA E. WALTON	05/29/2009	\$6,126.35	06/30/2009	\$6,087.38	-38.97	06/30/2009	\$6,087.38	\$0.00
R 030-09-0078		05/22/2009	\$5,991.27				06/30/2009	\$5,991.27	\$0.00

Fiscal Year: 2010

<u>Contract #</u>	<u>Cooperator</u>	<u>Contract Approved</u>	<u>Obligated \$</u>	<u>Change Approved</u>	<u>Order Obligated \$</u>	<u>Change</u>	<u>Contract Approved</u>	<u>Extent CS \$</u>	<u>Released</u>
R 030-09-0035 CO2	CANNON BUILDERS, INC	10/29/2008	\$4,263.53	06/25/2009	\$4,263.53	0.00	08/11/2009	\$4,263.53	\$0.00
R 030-09-0046 CO2	DENNIS A LEHNEN REV. TRUST AND JUDITH LEHNEN REV T	11/24/2008	\$11,391.27	06/25/2009	\$11,391.27	0.00		\$11,391.27	
R 030-09-0054 CO1	JOANN T. REAGAN AND PATTI BROKAW	02/12/2009	\$10,000.00	06/30/2009	\$10,000.00	0.00			
R 030-09-0055 CO2	KENNETH N. GERLOFF AND HAZEL B. GERLOFF	12/23/2008	\$13,082.47	06/30/2009	\$13,082.47	0.00	07/06/2009	\$13,082.47	\$0.00
R 030-09-0058 CO1	MARY ELLEN WILKINSON REVOCABLE TRUST	01/09/2009	\$2,227.50	06/25/2009	\$2,227.50	0.00			
R 030-09-0063 CO1	WEEKLEY, MATTHEW R	01/15/2009	\$6,063.86	06/30/2009	\$6,063.86	0.00			
R 030-09-0064 CO2	WEEKLEY, J. ROBERT LYNN C. STEELE	01/15/2009	\$6,761.22	08/27/2009	\$7,704.20	942.98			
R 030-09-0067 CO1	WEEKLEY, MATTHEW R	02/10/2009	\$8,266.29	06/30/2009	\$8,266.29	0.00			
R 030-09-0070 CO1	WORTMANN, TONY	03/13/2009	\$5,594.84	06/30/2009	\$5,594.84	0.00			
R 030-09-0073 CO1	JCGC FARMS	04/07/2009	\$1,797.22	06/30/2009	\$1,797.22	0.00	08/03/2009	\$1,797.22	\$0.00
R 030-09-0076 CO1		05/29/2009	\$5,415.08	06/29/2009	\$5,415.08	0.00			
73 Contracts Listed	Total Obligated \$	\$351,915.90					Total Contract Payment \$	\$314,348.33	

Project: SGE

Ledger Summary

Fiscal Year: 2010

<u>Contract #</u>	<u>Cooperator</u>	<u>Contract</u>	<u>Change Order</u>	<u>Contract Payment</u>		
		<u>Approved</u>	<u>Obligated \$</u>	<u>Approved</u>	<u>Obligated \$</u>	<u>Change</u>
SGE 030-10-0002	BOSCHERT, QUENTIN V	08/04/2009	\$16,354.14			\$0.00
SGE 030-10-0003	JOSEPH T. & CHERILYN DAVIS	08/11/2009	\$4,478.46			
SGE 030-10-0004	ROBERT LEE COPE & IVA MARIE COPE	08/18/2009	\$8,028.57			
SGE 030-10-0005	ROY A. & MARSH G. COPE		\$0.00			
SGE 030-10-0006	GARY J. ROESNER REVOCABLE TRUST		\$0.00			
SGE 030-10-0007	D D & L FARMS		\$0.00			
SGE 030-10-0009	COPE FARMS, INC.					
SGE 030-10-0010	MELVIN L. & LILLIAN K. FICK J. R.L.T.					
SGE 030-10-0011	COBB, DARYL		\$0.00			
				Total Obligated \$	\$28,861.17	Total Contract Payment \$
						\$16,354.14

9 Contracts Listed

Project: SN016

Fiscal Year: 2009

<u>Contract #</u>	<u>Cooperator</u>	<u>Contract</u>	<u>Change Order</u>	<u>Contract Payment</u>		
		<u>Approved</u>	<u>Obligated \$</u>	<u>Approved</u>	<u>Obligated \$</u>	<u>Change</u>
SN016 030-09-0001	COBB, DARYL	11/14/2007	\$3,312.59	06/30/2008	\$3,312.59	0.00
CO4						
				Total Obligated \$	\$3,103.16	Total Contract Payment \$
						\$3,103.16

1 Contracts Listed

Project: SN077

Fiscal Year: 2009

<u>Contract #</u>	<u>Cooperator</u>	<u>Contract</u>	<u>Change Order</u>	<u>Contract Payment</u>		
		<u>Approved</u>	<u>Obligated \$</u>	<u>Approved</u>	<u>Obligated \$</u>	<u>Change</u>
SN077 030-09-0001	COBB, JOHN M	09/19/2007	\$480.00			\$0.00
SN077 030-09-0002	WITTE, ROGER	12/05/2007	\$515.40			\$0.00
SN077 030-09-0003	A. E. AND BETTY RIVER TRUST	11/16/2007	\$555.60	12/31/2008	\$555.60	0.00
CO1						
				Total Obligated \$	\$555.60	Total Contract Payment \$
						\$555.60

Ledger Summary

SN077 030-09-0004 C	SCHREINER, CARL	03/27/2008	\$532.80	09/30/2008	\$0.00	-532.80	01/30/2009	\$175.80	\$0.00
SN077 030-09-0005	RIDGLEY, DAN	01/17/2008	\$175.80				02/25/2009	\$407.40	\$0.00
SN077 030-09-0006	RIDGLEY, DAN	02/18/2008	\$407.40				01/30/2009	\$168.60	\$0.00
SN077 030-09-0007	BURKE, JOHN H	01/17/2008	\$168.60				02/27/2009	\$435.00	\$0.00
SN077 030-09-0008	BLAND, WALTER	01/23/2008	\$435.00						
SN077 030-09-0009	STOCKMAN, ROSE	02/05/2008	\$447.60				02/27/2009	\$447.60	\$0.00
SN077 030-09-0010	POOL, WAYNE	02/05/2008	\$383.40				02/25/2009	\$383.40	\$0.00
SN077 030-09-0011	BUFKA, JAMES	02/05/2008	\$262.20				02/18/2009	\$262.20	\$0.00
SN077 030-09-0012 C	DAVIS, Verna	01/31/2008	\$744.60	12/31/2008	\$0.00	-744.60	03/31/2009	\$223.20	\$0.00
SN077 030-09-0013	YOUNG FAMILY TRUST	02/13/2008	\$223.20				03/31/2009	\$147.00	\$0.00
SN077 030-09-0014	PURL J. FINKE REVOCABLE LIVING TRUST	02/13/2008	\$147.00						
SN077 030-09-0015	PURL J. FINKE REVOCABLE LIVING TRUST	02/13/2008	\$354.00				03/31/2009	\$354.00	\$0.00
SN077 030-09-0016 C	ROBERT, RIDGLEY J	02/13/2008	\$195.00	10/31/2008	\$0.00	-195.00			
SN077 030-09-0018 C	OETTING, JEFF	03/19/2008	\$109.20	03/31/2009	\$0.00	-109.20			
SN077 030-09-0019 C	OETTING, JEFF	03/19/2008	\$376.80	03/31/2009	\$0.00	-376.80			
SN077 030-09-0020 C	OETTING, JEFF	03/19/2008	\$107.40	03/31/2009	\$0.00	-107.40			
SN077 030-09-0021	WINTER, RUSSELL DEAN	04/04/2008	\$109.80				05/01/2009	\$109.80	\$0.00
SN077 030-09-0022	WINTER, RUSSELL DEAN	04/04/2008	\$408.60				05/01/2009	\$408.60	\$0.00
SN077 030-09-0023 C	BRUSH CREEK FARM, INC.	04/04/2008	\$767.40	05/01/2009	\$0.00	-767.40	04/27/2009	\$376.20	\$0.00
SN077 030-09-0024	LOTTON FARM, INC.	04/04/2008	\$376.20				04/27/2009	\$377.40	\$0.00
SN077 030-09-0025	LOTTON FARM, INC.	04/04/2008	\$377.40				12/17/2008	\$5,896.43	\$749.25
SN077 030-09-0026	DELLA FLAKE FARM TRUST	08/20/2008	\$6,645.68				11/24/2008	\$4,780.76	\$0.00
SN077 030-09-0027	CALLAWAY, ELLEN L.	08/14/2008	\$4,780.76						
SN077 030-09-0028 CO1	DELLA FLAKE FARM TRUST	08/20/2008	\$955.34	09/30/2008	\$955.34	0.00	09/30/2008	\$955.07	\$0.27
SN077 030-09-0029	WEST, RYAN	09/10/2008	\$3,764.60				10/08/2008	\$3,764.60	\$0.00
SN077 030-09-0032	KAISER, RICHARD L	12/05/2008	\$4,100.89				01/21/2009	\$4,100.89	\$0.00
SN077 030-09-0033	ELSIE COPE REVOCABLE TRUST	12/17/2008	\$920.01				01/26/2009	\$920.01	\$0.00
SN077 030-09-0034	COPE FARMS, INC.	12/11/2008	\$4,655.10				05/18/2009	\$4,655.10	\$0.00
SN077 030-09-0035 C	COPE, BILL	12/19/2008	\$13,789.82	06/24/2009	\$0.00	-13,789.82			
SN077 030-09-0036	BEGEMAN, BERNARD W	12/23/2008	\$6,294.87				06/10/2009	\$6,294.87	\$0.00
SN077 030-09-0037 C	MARVIN W. AND MARY H. SCHROER	12/23/2008	\$6,490.03	06/24/2009	\$0.00	-6,490.03			
SN077 030-09-0038 C	GOLDBECK JR., FRANK M	01/02/2009	\$11,178.75	06/30/2009	\$0.00	-11,178.75	06/12/2009	\$6,908.26	\$0.00
SN077 030-09-0043	VICTOR AND VIRGINIA ROCK REV. TRUST	03/18/2009	\$6,908.26						

Ledger Summary

30 - MONTGOMERY SWCD
1013A SOUTH STURGEON
MONTGOMERY CITY, MO 63361
(573)564-3715 EXT: 105

SN077 030-09-0045 C	ROCK, ALAN J	03/25/2009	\$5,386.17	06/30/2009	\$0.00	-5,386.17	06/19/2009	\$6,563.44	\$0.00
SN077 030-09-0046	COLE, ERNEST L. & MARY G.	03/25/2009	\$6,563.44				05/05/2009	\$1,684.27	\$0.00
SN077 030-09-0047	CARL & MARLENE SCHREINER	03/31/2009	\$1,684.27						
SN077 030-09-0048 C	JAMES AND JANET ROCK REV.	04/07/2009	\$3,778.83	06/30/2009	\$0.00	-3,778.83			
SN077 030-09-0049 C	TRUST								
	JAMES AND JANET ROCK REV.	04/07/2009	\$3,523.06	06/30/2009	\$0.00	-3,523.06			
	TRUST								
SN077 030-09-0052 C	HAWKINS, CHARLES E	04/23/2009	\$4,924.58	06/30/2009	\$0.00	-4,924.58			
SN077 030-09-0053 C	LPB INC.	04/23/2009	\$3,094.81	06/30/2009	\$0.00	-3,094.81			
SN077 030-09-0054 C	LPB INC.	04/23/2009	\$2,449.72	06/24/2009	\$0.00	-2,449.72			
SN077 030-09-0058 C	GEORGE W. FINKE TRUST	06/12/2009	\$6,630.54	06/26/2009	\$0.00	-6,630.54			

Fiscal Year: 2010

Contract #	Cooperator	Contract		Change Order		Contract Payment		Released
		Approved	Obligated \$	Approved	Obligated \$	Change	Approved	
SN077 030-09-0017 CO1	HESTERBERG, MARY R	02/28/2008	\$529.20	03/31/2009	\$529.20	0.00	0.00	
SN077 030-09-0030 CO2	HOME FARM LLC	09/18/2008	\$1,044.97	06/30/2009	\$1,044.97	0.00	0.00	
SN077 030-09-0031 CO2	HOME FARM LLC	10/29/2008	\$4,665.46	06/30/2009	\$4,665.46	0.00	0.00	
SN077 030-09-0039 CO1	WEEKLEY, J. ROBERT CALLAWAY, ELLEN L	01/15/2009	\$297.60	06/30/2009	\$5,784.00	0.00	08/04/2009	\$5,784.00
SN077 030-09-0040 CO1	WEEKLEY, J. ROBERT	02/25/2009	\$902.40					
SN077 030-09-0042 SN077 030-09-0044 CO1	WEEKLEY, J. ROBERT DEEKER, MILDRED S	06/12/2009	\$429.00	03/31/2009	\$2,463.39	0.00	09/02/2009	\$2,463.24
SN077 030-09-0050 SN077 030-09-0051 CO1	RIDGLEY, DAN HESTERBERG, MARY R LPB INC.	04/16/2009	\$555.00	04/21/2009	\$335.40	0.00	0.00	\$0.15
SN077 030-09-0055 CO1		04/23/2009	\$2,810.70	06/25/2009	\$2,810.70	0.00		\$2,810.70
SN077 030-09-0056 SN077 030-09-0057 SN077 030-10-0001 SN077 030-10-0004 SN077 030-10-0006 SN077 030-10-0007	WINTER, JOHN RANDY W & MARY E LOTTON COPE, BILL MARVIN W. AND MARY H. SCHROER ROCK, ALAN J JAMES AND JANET ROCK REV. TRUST	04/23/2009	\$400.00	05/29/2009	\$3,348.79	08/12/2009	\$15,240.96	
						08/04/2009	\$7,224.98	
						08/18/2009	\$5,927.81	
						08/18/2009	\$3,523.59	

Ledger Summary

SN077 030-10-0008	JAMES AND JANET ROCK REV. TRUST	08/18/2009	\$3,066.04
SN077 030-10-0009	LPB INC.	08/11/2009	\$3,413.26
SN077 030-10-0010	LPB INC.	08/11/2009	\$1,951.51
SN077 030-10-0011	BEGEMAN, BERNARD W	08/04/2009	\$2,190.85
SN077 030-10-0014	IRELAN WHITE & PAULA WHITE	08/18/2009	\$1,330.87
SN077 030-10-0015	IRELAN WHITE & PAULA WHITE	08/18/2009	\$3,692.91
SN077 030-10-0016	HOME FARM LLC	08/27/2009	\$769.72
SN077 030-10-0017	HOME FARM LLC	08/27/2009	\$959.15
SN077 030-10-0018	MICHALAK, MARTHA H	08/27/2009	\$3,045.86
SN077 030-10-0019	COPE, BILL		\$0.00
SN077 030-10-0020	LPB INC.		\$0.00
SN077 030-10-0021	GEORGE W. FINKE TRUST		\$0.00
SN077 030-10-0022	NICK LEMKEMANN		

Fiscal Year: 2011

<u>Contract #</u>	<u>Cooperator</u>	<u>Contract Approved</u>	<u>Change Order Approved</u>	<u>Contract Payment Approved</u>	<u>Contract Payment Released</u>
75 Contracts Listed		Total Obligated \$	\$128,254.17	Total Contract Payment \$	\$63,408.84

Project: SN087

<u>Contract #</u>	<u>Cooperator</u>	<u>Contract Approved</u>	<u>Change Order Approved</u>	<u>Contract Payment Approved</u>	<u>Contract Payment Released</u>
SN087 030-09-0001	EPPLER, DONALD	09/06/2007	\$401.28	0.00	01/15/2009 \$401.28
CO3					
SN087 030-09-0002	EPPLER, DONALD	09/06/2007	\$144.86	0.00	01/15/2009 \$144.86
CO3					
SN087 030-09-0003	EPPLER, DONALD	09/06/2007	\$762.96	0.00	08/28/2008 \$762.96
CO2					
SN087 030-09-0004	LILLIAN GLOE REVOCABLE TRUST	05/16/2008	\$400.00	09/10/2008 \$400.00	
SN087 030-09-0005	GRAUE, CARL H	10/08/2008	\$5,000.00	11/25/2008 \$5,000.00	
SN087 030-09-0006 C	VAN BOOVEN TRUST	11/06/2008	\$8,000.00	-8,000.00	
CO1	VAN BOOVEN TRUST	11/24/2008	\$10,000.00	-678.19	02/11/2009 \$9,253.55
SN087 030-09-0010	JAMES M. HURST FAMILY LLC	12/23/2008	\$742.77	05/29/2009	\$742.77

Ledger Summary

30 - MONTGOMERY SWCD
1013A SOUTH STURGEON
MONTGOMERY CITY, MO 63361
(573)564-3715 EXT: 105

<u>Contract #</u>	<u>Cooperator</u>	<u>Contract</u>	<u>Change Order</u>	<u>Contract Payment</u>					
		<u>Approved</u>	<u>Obligated \$</u>	<u>Approved</u>	<u>Extent CS \$</u>	<u>Released</u>			
SN087 030-09-0011	VAN BOOVEN TRUST	01/16/2009	\$6,300.93	04/16/2009	\$6,299.09	\$1.84			
SN087 030-09-0012	WILLIMAN, PATRICIA A	01/26/2009	\$523.12	03/31/2009	\$523.12	\$0.00			
SN087 030-09-0013	WILLIMAN, PATRICIA A	01/26/2009	\$523.12	03/31/2009	\$523.12	\$0.00			
SN087 030-09-0014	WILLIMAN, PATRICIA A	01/26/2009	\$398.96	03/31/2009	\$398.96	\$0.00			
SN087 030-09-0015	JAMES M. HURST FAMILY LLC	02/10/2009	\$400.00	04/23/2009	\$400.00	\$0.00			
SN087 030-09-0016	ELDRINGHOFF FAMILY TRUST REV.	02/25/2009	\$7,999.43	06/30/2009	\$7,916.87	\$82.56			
SN087 030-09-0026	ELDRINGHOFF FAMILY TRUST REV.	04/06/2009	\$287.21	06/30/2009	\$287.21	\$0.00			
SN087 030-09-0027	WILLIMAN, PATRICIA A	03/31/2009	\$227.97	06/30/2009	\$227.97	\$0.00			
SN087 030-09-0028	WILLIMAN, PATRICIA A	04/23/2009	\$205.66	06/30/2009	\$205.66	\$0.00			
SN087 030-09-0029	WILLIMAN, PATRICIA A	04/23/2009	\$2,997.95	06/30/2009	\$2,997.95	\$0.00			
<hr/>									
Fiscal Year: 2010									
<u>Contract #</u>	<u>Cooperator</u>	<u>Contract</u>	<u>Change Order</u>	<u>Contract Payment</u>					
		<u>Approved</u>	<u>Obligated \$</u>	<u>Approved</u>	<u>Extent CS \$</u>				
SN087 030-09-0009 CO1	HUGHES, HELEN L	12/05/2008	\$10,000.00	05/29/2009	\$10,000.00	0.00			
SN087 030-09-0017	GERALD, DENIS AND TOM ENGEMANN PTR	03/09/2009	\$2,328.00						
SN087 030-09-0018	GERALD, DENIS AND TOM ENGEMANN PTR	03/09/2009	\$602.70						
SN087 030-09-0019	GERALD, DENIS AND TOM ENGEMANN PTR	03/09/2009	\$1,726.95						
SN087 030-09-0020	GERALD, DENIS AND TOM ENGEMANN PTR COBB, DONNA J	03/09/2009	\$612.60						
SN087 030-09-0021 CO1	ZERR, VERNON	02/27/2009	\$4,219.87	06/30/2009	\$4,219.87	0.00			
SN087 030-09-0022	ZERR, VERNON	03/25/2009	\$510.00						
SN087 030-09-0023	ZERR, VERNON	03/25/2009	\$2,454.00						
SN087 030-09-0024	ZERR, VERNON	04/23/2009	\$237.00						
SN087 030-09-0025	ZERR, VERNON	04/23/2009	\$880.50						
SN087 030-09-0030	BADER, LEO W	04/27/2009	\$1,462.96						
SN087 030-09-0031	BRUCKERHOFF FAMILY FARMS, LLC	05/29/2009	\$1,317.00						
SN087 030-09-0032	ZERR, VERNON	06/30/2009	\$382.50						
Total Obligated \$			\$63,219.45	Total Contract Payment \$					
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31 Contracts Listed									

Machinery Report
 July 1, 2009 - August 31, 2009

		Income		Expenses	
		Month	Year to Date		
7" Great Plains Drill - Montgomery City	Purchased 3/01	\$ 272.80	\$ 534.70	\$ 88.10	
Bockting					
10' Great Plains Drill - Montgomery City		\$ 919.90	\$ 1,792.10	\$ 20.00	
Purchased 04/25/08	\$ 10,625.00				
Mordt					
10' Great Plains Drill – Rhineland	Purchased 01/02		\$ 400.80		
Mordt	\$ 9,868.00				
Mulcher		\$ 125.00	\$ 220.00		
Purchased 9/05	\$ 7,500.00				
Hatton Vermeer Sales					
Aerator					
Purchased 11/29/07	\$ 8218.98	\$ 375.00	\$ 375.00		
L & S Equipment					
Tree Planter		\$ -			
Purchased 6/03 by MDC					
Burn Equipment					
Purchased 06/04/07 by MDC					
Ditcher		\$ -			
Purchased 10/18/07	\$ 2860.00				
Reinhardt (Reimbursement for housing drill)					
Grosse (Reimbursement for housing equip)				\$ 60.00	
Misc. Expense					
Employee Travel					
TOTAL		\$ 1,692.70	\$ 3,322.60	\$ 168.10	
Net Profit			\$ 3,154.50		

APPROVED CONSERVATION PLAN REPORT

(Individual Fields or Full Farm Plans)

District: Montgomery County SWCD

Date of Board Meeting: September 2009

NAME	FARM OR TRACT NUMBER
Bernard Begeman	Field Borders N396
L.Jane Heim Rev Trust	CRP- Plan Revision
Irelant Paula White	Terraces
Robert Branham	CRP- Plan Revision
Phyllis Bontz	Plan Revision
John Wilkins	Plan Revision
Walter Northcutt	Plan Revision
Robert Borgmeyer	Plan Revision
"	"
Carlton Ehlmann	Plan Revision
Melva Batz	Plan Revision
LPB, Inc.	DWP-1 Drop Box
Sal Aguilar	Plan Revision
Bill Cope	DSL-44 Terrace
Renner Family Tr. Trust	DSP-3 Grazing Syst
Roy & Marsha Cope	DSL-44 Terrace

**Montgomery County SWCD - Meeting Open to the Public
USDA Office - Montgomery City, MO 63361
September 10, 2009 (Thursday) 8:00 a.m.**

Call meeting to order: TK

Correspondence:

Approval of August 12, 2009 - Board meeting minutes RH

Treasurer's Report: GA

- Sign Bank Reconciliation
- Timesheets

Missouri State Cost-Share Report: BV

- Needs Assessment
- Pond Request - Tom Machens
- Terrace cost-share limit - Cope Farms, Inc.

Conservation Plans - August 2009 BV

Machinery Report: GA

- Tile Locator

AgNPS Report: AW

District Report: RR

Travel & Training Report:

NRCS Report: TT

RC & D Update HC

Old Business:

- Insurance

New Business:

- 319 Grant
- State Awards

DNR Memo's:

2010-07 Well Plugging Information
2010-08 Billing Health Insurance
2010-09 Information/Education Grant
2010-10 Cost-Share Handbook Updates

Adjourn: Time _____ a.m. By: _____ **Next board meeting date :** _____, 2009 at _____

The Montgomery County Soil and Water Conservation District may go into closed session at this meeting if such action is approved by a majority vote of the board members who constitute a quorum to discuss legal, confidential, or privileged matters under section 610.021 (1), RSMo (supp. 1992); personnel actions under section 610.021 (3); personnel records or applications under section 610.021 (13) or records under section 610.021 (14) which are otherwise protected from disclosure by law.